MUNICIPAL BOND COMMISSION SUITE 401

4,776.59

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: HNP-S-1-02-X-HN-06 ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER REVENUE

BALANCE LAST STATEMENT

COUNTY: HANCOCK

MISCELLANEOUS

DISBURSEMENTS

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	6,493.50
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	1.58

INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00

TOTAL RECEIPTS 6,495.08 -----

> TOTAL INCLUDING BALANCE FORWARD 11,271.67

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,493.51	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-16.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,510.39
BALANCE THIS STATEMENT		4,761.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,761.28 ESCROWED INVESTMENTS 0.00

4,761.28 TOTAL

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

33,121.03

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: HNP-S-2-02-X-HN-06 CHARLESTON WV 25301

ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST	STATEMENT	33,112.61

BALANCE LAST STATEMENT		33,112.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS	0.00	0 40
TOTAL RECEIPTS		8.42
TOTAL INCLUDING BALANCE FORWAR	RD	33,121.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	2 22
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,121.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33,121.03	
ESCROWED INVESTMENTS	0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 25,974

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: HNP-S-1-04-A-HN-06 ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT 10,079.15

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	6,296.46 0.00 2.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,299.38
TOTAL INCLUDING BALANCE FORWARD		16,378.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5.730.57	
	0, 100.01	
REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	-5,730.57 0.00 -565.90	
PREMIUM PAID ON CALLED BONDS	0.00 -565.90 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -16.37	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -16.37 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -16.37 0.00 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -16.37 0.00 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -16.37 0.00 0.00	

TOTAL DISBURSEMENTS -6,312.84

10,065.69 BALANCE THIS STATEMENT

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 10,065.69 ESCROWED INVESTMENTS 0.00

> 10,065.69 TOTAL

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

23,606.02

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ACCOUNT NUMBER: HNP-S-2-04-A-HN-06 ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE	LAST	STATEMENT	23,600.	02
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BALANCE LAST STATEMENT		23,600.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.00
 TOTAL INCLUDING BALANCE FORWARI		23,606.02
TOTAL INCLUDING BALLINGS FORWARD		23,000.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,606.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	23,606.02	
ESCROWED INVESTMENTS	0.00	
	3.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 22,923

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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2010

ACCOUNT NUMBER: HNP-S-1-08-A-HN-06 CHARLESTON WV 25301

ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT	 _	0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	0.00	
CASH/IMB MONEY MARKET POOL INV		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	
		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED): 3,820,328

WEST VIRGINIA MUNICIPAL BOND COMMISS

1207 QUARRIER ST

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: HNP-S-2-08-A-HN-06

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER RESERVE

COUNTY: HANCOCK

COUNTY: HANCOCK		
BALANCE LAST STATEMENT		14,422.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.67
TOTAL INCLUDING BALANCE FORWAR	 RD	14,425.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,425.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,425.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,425.67
		,

MAXIMUM RESERVE REQUIREMENT

RR: 305,324

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401
1207 QUARRIER ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: HNP-S-1-08-B-HN-06
ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 3,671,411

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSIO SUITE 401

145,054.13

0.00

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: HNP-S-2-08-B-HN-06

BALANCE LAST STATEMENT 145,017.23

143,017.23		
		RECEIPTS
	0.00	DEPOSITS FROM TREASURER OR SHERIFF
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	36.90	INTEREST EARNED ON INVESTMENT POOL
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
36.90		TOTAL RECEIPTS
145,054.13		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
145,054.13		BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 145,054.13

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

RR: 143,912

WEST VIRGINIA MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: HNP-S-1-95-A-HN-06

BALANCE LAST STATEMENT 11,051.71

BALANCE LASI STATEMENT		11,031.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	•	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,367.62
TOTAL INCLUDING BALANCE FORWARD		16,419.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,419.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,419.33	
DOODOLIDD THE DOWNER	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

0.00

16,419.33

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

WEST VIRGINIA MUNICIPAL BOND COMMISS

1207 QUARRIER ST

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: HNP-S-2-95-A-HN-06
ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: HANCOCK

BALANCE LAST STATE	EMENT 21,558	8.04
RECEIDTS		

VECETE 12		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.48

TOTAL INCLUDING BALANCE FORWARD 21,563.52

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	21,563.52

TOTAL 21,563.52

0.00

CASH/IMB MONEY MARKET POOL INV 21,563.52

MAXIMUM RESERVE REQUIREMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

RR: 21,458

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: HNP-S-1-95-B-HN-06 CHARLESTON WV 25301

ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 38,345.43

BALANCE LAST STATEMENT		38,343.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,627.57	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANEOLIC	0.00	
MISCELLANEOUS	0.00	10 (20 27
TOTAL RECEIPTS		18,638.37
TOTAL INCLUDING BALANCE FORWARD		56,983.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS		
	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		56,983.80
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	56,983.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	3.00	56,983.80
1011111		30,303.00

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

960,181

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: HNP-S-2-95-B-HN-06

BALANCE LAST STATEMENT		74,855.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	19.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		19.05
TOTAL INCLUDING BALANCE FORWARD		74,874.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		74,874.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

74,874.88

CASH/IMB MONEY MARKET POOL INV 74,874.88

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 74,510

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: HNP-S-1-95-C-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14,437.66

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,168.75	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,173.10
TOTAL INCLUDING BALANCE FORWARI	D	26,610.76
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00 -11,050.00 0.00 -1,118.76 0.00 0.00 -31.64	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,118.76	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.64	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,200.40
BALANCE THIS STATEMENT		14,410.36

0.00

14,410.36

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV 14,410.36

331,474

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: HNP-S-2-95-C-HN-06

COUNTY: HANCOCK

48.887.23 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		48,887.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 12.43 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		12.43
TOTAL INCLUDING BALANCE FORWARI	 D	48,899.66
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		48,899.66
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	48,899.66 0.00	48,899.66

MAXIMUM RESERVE REQUIREMENT

RR: 44,200

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

75,932.42

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: HNP-S-1-99-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

76,087.04 BALANCE LAST STATEMENT

	DIMINIO TABLETINI		70,007.04
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MB	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 23.20 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED BONDS MATURED AND PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS BALANCE THIS STATEMENT TO 5,932.42 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 75,932.42	TOTAL RECEIPTS		68,801.68
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SE	TOTAL INCLUDING BALANCE FORWAR	 RD	144,888.72
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 75,932.42	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -62,454.00 0.00 -6,323.48 0.00 0.00 -178.82 0.00 0.00 0.00 0.00 0.00	-68,956.30
CASH/IMB MONEY MARKET POOL INV 75,932.42	BALANCE THIS STATEMENT		75,932.42
	THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV		

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

2,872,884

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: HNP-S-2-99-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		277,572.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	70.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		70.64
TOTAL INCLUDING BALANCE FORWARD		277,642.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		277,642.71

0.00

277,642.71

CASH/IMB MONEY MARKET POOL INV 277,642.71

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

RR: 249,816

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: OAK-W-1-95-X-HN-06

ACCOUNT NAME: OAKLAND PSD 95 WATER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

20,407.90 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	7,116.88 0.00 5.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,122.00
TOTAL INCLUDING BALANCE FORWARD		27,529.90
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		27,529.90
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	27,529.90 0.00	27,529.90

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: OAK-W-2-95-X-HN-06

ACCOUNT NAME: OAKLAND PSD 95 WATER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 42,899.04

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 10.92 0.00 0.00 0.00 0.00 0.00 0.00	10.92
TOTAL INCLUDING BALANCE FORWARD		42,909.96
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		42,909.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 42,909.96 ESCROWED INVESTMENTS 0.00

> 42,909.96 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 42,701

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: TOM-W-1-04-A-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-A WATER REVENUE

COUNTY: HANCOCK

6,759.39 BALANCE LAST STATEMENT

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	5,860.68 0.00 1.50 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5,862.18
TOTAL INCLUDING BALANCE FORWARD		12,621.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -8,791.01 0.00 0.00 0.00 -22.86 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS	0.00	-8,813.87
BALANCE THIS STATEMENT		3,807.70

3,807.70

0.00

3,807.70

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED): 1,213,159

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: TOM-W-2-04-A-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-A WATER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

40,462.23 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		40,462.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 10.30 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		10.30
TOTAL INCLUDING BALANCE FORWAR	D	40,472.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		40,472.53
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	40,472.53	40,472.53

MAXIMUM RESERVE REQUIREMENT

RR: 35,164

MUNICIPAL BOND COMMISSION SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: TOM-W-1-04-B-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-B WATER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 20,152.18

DEPOSITS FROM PUBLIC UTILITY TAXES DEPOSITS FROM PUBLIC UTILITY TAXES ENTEREST EARNED ON INVESTMENT POOL A			,
INCOME EARNED ON LOANED ESC INVEST	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 4.88	
DISCOUNT EARNED ON RETIRED BONDS 0.00 FRANSFERS FROM REVENUE/RESERVE ACCT 0.00 FRANSFERS FROM OTHER ACCOUNTS 0.00 AISCELLANEOUS 0.00 TOTAL RECEIPTS 6,619.94 TOTAL INCLUDING BALANCE FORWARD 26,772.12 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MEC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 FRANSFERS TO REVENUE/RESERVE ACCT 0.00 FRANSFERS TO REVENUE/RESERVE ACCT 0.00 FRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12	INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS ALSCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES ABC SERVICE FEES LEGAL ADVERTISEMENTS REMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS ALBERDA TO ALLED BONDS REFUNDS TO ISSUER ALSO ALLED BONDS TOTAL DISBURSEMENTS DO O REFUNDS TO ISSUER ALSO ALLED BONDS ALLED BONDS DO O REFUNDS TO ISSUER ALLED BONDS DO O BALANCE THIS STATEMENT 26,772.12	DISCOUNT EARNED ON MATURED ESC INVEST		
TRANSFERS FROM OTHER ACCOUNTS 4ISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES MEC SERVICE FEES MED SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 26,772.12	DISCOUNT EARNED ON RETIRED BONDS		
MISCELLANEOUS 0.00 TOTAL RECEIPTS 6,619.94 TOTAL INCLUDING BALANCE FORWARD 26,772.12 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 REFUNDS TO ISSUER 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12			
TOTAL RECEIPTS 6,619.94 TOTAL INCLUDING BALANCE FORWARD 26,772.12 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 REGISTERS TO REVENUE/RESERVE ACCT 0.00 REANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 BALANCE THIS STATEMENT 26,772.12	TRANSFERS FROM OTHER ACCOUNTS		
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID O.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MEC SERVICE FEES MES SER	MISCELLANEOUS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ADMIN FEE TO REG BONDHOLDER PARMIN FAID ON CALLED BONDS ABOUT FEES BEARER BONDS BANK SERVICE FEES BEARER BONDS BONDS BERVICE FEES BEARER BONDS BERVICE FEES BEARER BONDS MATURED AND PAID BEAR BONDS MATURED AND PAID BEAR BONDS BEAR BONDHOLDER BEAR BONDHOLDER BEAR BONDHOLDER BEAR BONDS BEAR BONDHOLDER BEAR BONDS BEAR BONDHOLDER BEAR BONDS BOND BEAR BONDHOLDER BOND BEAR BONDHOLDER BOND BOND BEAR BONDHOLDER BOND BOND BEAR BONDS BOND BOND BEAR BOND BOND BEAR BONDS BOND BOND BEAR BONDS BOND BOND BOND BOND BEAR BONDS BOND BOND BOND BOND BOND BALANCE THIS STATEMENT BOND BOND BOND BOND BOND BOND BOND BOND		0.00	6.619.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID REMIUM PAID ON CALLED BONDS REMIUM PAID ON CALLED BONDS REGISTERES REGISTERED INTEREST PAID REMIUM PAID ON CALLED BONDS REMIUM PAID ON MATURED ESC INVEST REGISTERES REGISTERED INTEREST PAID REGISTERED INTEREST PAID REMIUM PAID ON CALLED BONDS REMIUM PAID ON MATURED ESC INVEST REMIUM PAID ON MATU	TOTAL INCLUDING BALANCE FORWARD		26,772.12
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBB SERVICE FEES MCOO LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC	BEARER BONDS MATURED AND PAID		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES O.00 MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS O.00 PREMIUM PAID ON MATURED ESC INVEST ORANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS O.00 REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS O.00 BALANCE THIS STATEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBB SERVICE FEES MB SERVICE FEES MBB SERVICE FEES MB SERVICE FEES MB SERVICE FEES MB SERVICE FEES MB SERVICE FEES			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC S			
PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 IRANSFERS TO REVENUE/RESERVE ACCT 0.00 IRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12			
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 IRANSFERS TO REVENUE/RESERVE ACCT 0.00 IRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12			
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 IRANSFERS TO REVENUE/RESERVE ACCT 0.00 IRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12			
DEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 0.00 26,772.12	IMB SERVICE FEES		
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 0.00 26,772.12	LEGAL ADVERTISEMENTS		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 0.00 26,772.12	PREMIUM PAID ON MATURED ESC INVEST	0.00	
REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 0.00 26,772.12	TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12	TRANSFERS TO OTHER ACCOUNTS		
TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 26,772.12	REFUNDS TO ISSUER		
BALANCE THIS STATEMENT 26,772.12		0.00	
	TOTAL DISBURSEMENTS		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	BALANCE THIS STATEMENT		26,772.12
	THE ABOVE BALANCE IS HELD AS FOLLOWS:		

26,772.12

0.00

26,772.12

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: TOM-W-2-04-B-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-B WATER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,082.57

BALANCE LAST STATEMENT		17,082.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	661.50 0.00 4.32 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	665.82
TOTAL INCLUDING BALANCE FORWAR	 RD	17,748.39
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		17,748.39
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,748.39 0.00	
TOTAL		17,748.39

MAXIMUM RESERVE REQUIREMENT

RR: 39,690

MUNICIPAL BOND COMMISSION SUITE 401

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CHARLESTON WV 25301

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-2-M2-X-HN-12

ACCOUNT NAME: CHESTER 77 WATER & SEWER RESERVE

COUNTY: HANCOCK

223,971.52 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		223,971.52
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 56.91 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	56.91
TOTAL INCLUDING BALANCE FORWAR	D	224,028.43
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		224,028.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	224,028.43	

0.00

224,028.43

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

TRR: 223,500

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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-1-77-X-HN-12

ACCOUNT NAME: CHESTER 77 WATER & SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 27,696.81

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	27,887.49 0.00 7.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,894.57
TOTAL INCLUDING BALANCE FORWARD		55,591.38
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		55,591.38
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	55,591.38 0.00	55,591.38

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-1-88-A-HN-12

ACCOUNT NAME: CHESTER 88-A WATER & SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAS	T STATEMENT	53,553.21
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BALANCE LAST STATEMENT		53,553.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	26,433.00 0.00 13.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26,446.66
 TOTAL INCLUDING BALANCE FORWARD)	79,999.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		79,999.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	79,999.87 0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

965,028

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-2-88-A-HN-12

ACCOUNT NAME: CHESTER 88-A WATER & SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 106,213.58

100,213.30		
	0.00	RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES
	26.99	INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
26.99		TOTAL RECEIPTS
106,240.57		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
106,240.57		BALANCE THIS STATEMENT

0.00

106,240.57

CASH/IMB MONEY MARKET POOL INV 106,240.57

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

RR: 105,723

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-1-88-B-HN-12

DISBURSEMENTS

ACCOUNT NAME: CHESTER 88-B WATER & SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,511.93	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,821.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1.91		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,822.91	
TOTAL INCLUDING BALANCE FORWARD		9,334.84	

210201021121112		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,334.84

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 9,334.84 ESCROWED INVESTMENTS 0.00

9,334.84 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: CHS-U-2-88-B-HN-12 ACCOUNT NAME: CHESTER 88-B WATER & SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT		8,383.07
		·
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 0111211 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	J • 0 0	2.13
TOTAL INCLUDING BALANCE FORWARD)	8,385.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,385.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8.385.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	8,385.20
1011111		0,303.20

MAXIMUM RESERVE REQUIREMENT

RR: 7,279

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-1-96-A-HN-12

ACCOUNT NAME: CHESTER 96-A WATER & SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 20,834.68

		20,034.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 5.33 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17,917.70
- TOTAL INCLUDING BALANCE FORWA	 RD	38,752.38
DICDUDCEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
	-1,646.88	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-46.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17,958.94
BALANCE THIS STATEMENT		20,793.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

20,793.44

0.00

20,793.44

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: CHS-U-2-96-A-HN-12

ACCOUNT NAME: CHESTER 96-A WATER & SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		74,935.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	19.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
WIGGELL AND OLG	0.00	
MISCELLANEOUS	0.00	10.04
TOTAL RECEIPTS		19.04
TOTAL INCLUDING BALANCE FORWARD		74,954.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		74,954.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

74,954.15

CASH/IMB MONEY MARKET POOL INV 74,954.15

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 65,062

MUNICIPAL BOND COMMISSION

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SUITE 401 JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: NEC-U-1-04-A-HN-12 CHARLESTON WV 25301

ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER REV

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	1,165.41

BALANCE LAST STATEMENT		1,165.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,532.90 0.00 0.32 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,533.22
TOTAL INCLUDING BALANCE FORWARD)	3,698.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,519.75	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.95	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-1,523.70
BALANCE THIS STATEMENT		2,174.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,174.93	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

0.00

2,174.93

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 401 JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER RES

ACCOUNT NUMBER: NEC-U-2-04-A-HN-12

COUNTY: HANCOCK

BALANCE LAST STATEMENT		2,871.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	253.30 0.00 0.73 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	254.03
TOTAL RECEIPTS		254.03
TOTAL INCLUDING BALANCE FORWARD	1	3,125.75
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,125.75
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,125.75 0.00	2 125 75
TOTAL		3 , 125.75

MAXIMUM RESERVE REQUIREMENT

RR: 6,079

WEST VIRGINIA MUNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: NEC-U-1-94-A-HN-12
ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER REV

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT 23,676.77

BALANCE LASI STATEMENT		23,010.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	19,859.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		19,866.28
TOTAL INCLUDING BALANCE FORWARD		43,543.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3 . 33	0.00
BALANCE THIS STATEMENT		43,543.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,543.05	
DOOD THE THREE TOOL INV	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

0.00

43,543.05

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: NEC-U-2-94-A-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER RES

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 47,	,885	.17
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INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 12.17 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12.17
TOTAL INCLUDING BALANCE FORWARD		47,897.34
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT 47,897.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 47,897.34 ESCROWED INVESTMENTS 0.00

TOTAL 47,897.34

MAXIMUM RESERVE REQUIREMENT

RR: 47,664

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: NEC-U-1-94-B-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER REV

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT 4	,87	2.5	51
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	10,390.00 0.00 1.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,391.42
TOTAL INCLUDING BALANCE FORWARD		15,263.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -16.21 0.00 0.00 0.00 0.00 0.00 0.00	-6,249.21
BALANCE THIS STATEMENT		9,014.72

9,014.72

9,014.72

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

0.00

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SUITE 401 1207 QUARRIER ST

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: NEC-U-2-94-B-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER RES

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 29,085.86

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 7.40 0.00 0.00 0.00 0.00 0.00	7.40
TOTAL INCLUDING BALANCE FORWARD		29,093.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

BALANCE THIS STATEMENT 29,093.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 29,093.26 ESCROWED INVESTMENTS 0.00

29,093.26 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 24,936

MUNICIPAL BOND COMMISSION SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-S-1-07-A-HN-12 ACCOUNT NAME: WEIRTON 07-A SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 37,687	7.62
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BALANCE LAST STATEMENT		37,687.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	69,481.47 0.00 11.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		69,492.88
TOTAL INCLUDING BALANCE FORWARD)	107,180.50
	0.00 0.00 -43,903.00 -17,689.25 -5,662.98 0.00 0.00 -174.86 0.00 0.00 0.00 0.00 0.00 0.00	-67 , 430.09
BALANCE THIS STATEMENT		39,750.41
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	39,750.41 0.00	39,750.41

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 3,509,859

WEST VIRGINIA MUNICIPAL BOND COMMISS

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1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-S-2-07-A-HN-12 ACCOUNT NAME: WEIRTON 07-A SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	255,811.09

TOTAL RECEIPTS		65.01
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	65.01	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 255,876.10

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00

PREMIUM PAID ON CALLED BONDS 0.00
PAYING AGENT BANK SERVICE FEES 0.00
MBC SERVICE FEES 0.00
IMB SERVICE FEES 0.00
LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 255,876.10

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 255,876.10 ESCROWED INVESTMENTS 0.00

TOTAL 255,876.10

MAXIMUM RESERVE REQUIREMENT

RR: 255,276

MISCELLANEOUS

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-1-06-A-HN-12 ACCOUNT NAME: WEIRTON 06-A WATER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

DIMINIO TABLETINI		10,242.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 5.60 0.00 0.00 0.00	10,212.09
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,279.41
TOTAL INCLUDING BALANCE FORWAR	RD	58,522.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-11,683.33 -3,445.47 0.00	
ADMIN FEE TO REG BONDHOLDER	-3,445.47	
PREMIUM PAID ON CALLED BONDS		
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-108.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	44 04 5 04
TOTAL DISBURSEMENTS	0.00	-41,815.24
BALANCE THIS STATEMENT		16,706.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,706.86	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

0.00

16,706.86

(UNAUDITED): 2,310,087

TOTAL

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: WEI-W-2-06-A-HN-12

ACCOUNT NAME: WEIRTON 06-A WATER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

16,886.27 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		10,000.2/
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	3,882.84 0.00 4.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		3,887.26
TOTAL INCLUDING BALANCE FORWARD		20,773.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		20,773.53
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	20,773.53	20,773.53

MAXIMUM RESERVE REQUIREMENT

RR: 155,313

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: WEI-W-1-56-X-HN-12 ACCOUNT NAME: WEIRTON 56 WATER REVENUE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

COUNTY: HANCOCK		
BALANCE LAST STATEMENT		4.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		4.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4.71	
ESCROWED INVESTMENTS	0.00	
EOCIOMED INVESTIBINIS	0.00	4 71

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

TOTAL

P/O 1/91 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-1-64-X-HN-12

ACCOUNT NAME: WEIRTON 64 WATER REVENUE ESCROW

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		70.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.02
TOTAL INCLUDING BALANCE FORWARD		70.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		70.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	70.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		70.64

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 12/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-1-91-A-HN-12

ACCOUNT NAME: WEIRTON 91-A WATER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

310,034.39 BALANCE LAST STATEMENT

DAHANCE HASI SIAIEMENI		310,034.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 82.71 0.00 0.00	
TOTAL RECEIPTS		113,083.71
- TOTAL INCLUDING BALANCE FORWA		423,118.10
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		423,118.10
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	423,118.10	·

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 2,587,616

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-2-91-A-HN-12 ACCOUNT NAME: WEIRTON 91-A WATER RESERVE

COUNTY: HANCOCK

DALANCE LASI STATEMENT	BALANCE !	LAST	STATEMENT	454	,091.	. 83	
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	454,091.83
0.00 0.00 115.39 0.00 0.00 0.00 0.00	
0.00	115.39
D	454,207.22
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	454,207.22
454,207.22 0.00	454,207.22
	0.00 115.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

MAXIMUM RESERVE REQUIREMENT

RR: 451,994

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-1-91-B-HN-12 ACCOUNT NAME: WEIRTON 91-B WATER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,657.37

		11,00,00,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,160.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,163.04
TOTAL INCLUDING BALANCE FORWARD		13,820.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,820.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13.820.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,820.41
1011111		10,020.11

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

69,120

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-2-91-B-HN-12 ACCOUNT NAME: WEIRTON 91-B WATER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 12,424.4	BALANCE	LAST	STATEMENT		12,424.45
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BALANCE LAST STATEMENT		12,424.45
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 3.16 0.00 0.00 0.00 0.00 0.00 0.00	3.16
TOTAL INCLUDING BALANCE FORWARD		12,427.61
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		12,427.61
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,427.61	12,427.61

MAXIMUM RESERVE REQUIREMENT

RR: 8,640

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: WEI-W-1-98-A-HN-12
ACCOUNT NAME: WEIRTON 98-A WATER REVENUE

COUNTY: HANCOCK

BALANCE	LAST	STATEMENT	14	.847	1.14	1

BALANCE LAST STATEMENT		14,847.14
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	36,235.20 0.00 5.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	36,240.24
TOTAL INCLUDING BALANCE FORWARD		51,087.38
REGISTERED INTEREST PAID	0.00 0.00 -27,262.00 -6,019.33 -2,953.25 0.00 0.00 -94.21 0.00 0.00 0.00 0.00 0.00 0.00	-36 , 328.79
BALANCE THIS STATEMENT		14,758.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	14,758.59 0.00	14,758.59

DEMAINING DRINGIDAL OUTSTANDING AS OF SEDTEMBER 30 2009

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

1,176,604

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WEI-W-2-98-A-HN-12 ACCOUNT NAME: WEIRTON 98-A WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST	STATEMENT	133,408.82

		100, 100.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	33.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		33.90
TOTAL INCLUDING BALANCE FORWAR	.D	133,442.72
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
		122 440 70
BALANCE THIS STATEMENT		133,442.72
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	133,442.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		133,442.72
		,

MAXIMUM RESERVE REQUIREMENT

RR: 133,128